# **EXHIBIT "A"**

## Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000 P.O. Box 1351 Wilmington, DE 19899

Ph:(302) 575-1555 Fax: (302) 575-1714

WR Grace PD Committee Dec. 1, 2011 to Dec. 31, 2011

Inv #: 42134

**RE:** WR Grace PD Committee

### **SUMMARY BY TASK**

Task		Hours	Amount
B14	Case Administration -	12.90	3,697.00
B18	Fee Applications, Others -	1.90	426.00
B25	Fee Applications, Applicant -	2.20	480.00
B36	Plan and Disclosure Statement -	1.20	375.00
B37	Hearings -	0.90	315.00
B45	Professional Retention Issues -	0.20	70.00

Total 19.30 \$5,363.00

### **SUMMARY BY TIMEKEEPER**

Timekeeper	Rate	Hours	Amount
Lisa L. Coggins	290.00	2.20	638.00
Lisa L. Coggins	300.00	0.10	30.00
Regina Matozzo	200.00	4.60	920.00
Theodore J. Tacconelli	325.00	0.20	65.00
Theodore J. Tacconelli	350.00	9.40	3,290.00
Legal Assistant - KC	150.00	2.80	420.00
Total		19.30	\$5,363.00

### **DISBURSEMENT SUMMARY**

Total Disbursements \$791.44

Date	Description	Hours	Lawyer
Dec-01-11	Case Administration - Review account status information relating to	0.10	LLC
	request from WRGrace for same  Fee Applications, Others - Review Bilzin Oct 2011 fee app for filing	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same  Case Administration - Review Daily Memos	0.10	TJT
	Fee Applications, Others - Download and review attachments of	0.10	KC
	Bilzin's Oct. 2011 monthly fee app; revisions, prepare COS and to LLC for review		
Dec-02-11	Case Administration - Review fee auditors report re: fee apps with no	0.10	LLC
	issues and forward same to KC  Case Administration - E-mail from B. Ruhlander re: fee auditor's	0.10	LLC
	combined report re: firm's fee apps with no issues	0.10	LLC
	Case Administration - Review correspondence from B. Ruhlander re: fee	0.10	TJT
	Auditor's Amended Final Report for 31st Interim Period re: no objections	0.20	WO
	Fee Applications, Others -Efile Bilzin October 2011 fee app and service of same	0.20	KC
	Fee Applications, Applicant - Draft prebill for Nov. 2011 monthly fee	0.20	KC
	app; to T. Tacconelli for review		
Dec-03-11	Case Administration - Review supplemental 2019 Statement by Cooney Conway	0.10	TJT
	Professional Retention Issues - Review Notice of Withdrawal of Debtor's	0.10	TJT
	Motion to Retain Baker McKenzie		
Dec-04-11	Case Administration - Review Fee Auditor's Amended Final Report re: 41st Interim Period re: no objections	0.10	TJT
	Case Administration - Review letter from R. Jurgens to Judge Fitzgerald	0.10	TJT
	re: hearing on claim		
	Case Administration - Review four miscellaneous certificates of no objection filed by Debtors	0.10	TJT
Dec-05-11	Professional Retention Issues - Review Certificate of No Objection re: Debtor's Motion to Amend PWC Retention Order	0.10	TJT
Dec-06-11	Case Administration - Review case management memo re: week ending 12-2-11	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re: same		
	Case Administration - Review main docket re: status for week ending	0.30	RM
	12/2/11; memo to T. Tacconelli and L. Coggins re: same		
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Review case status memo for week ending 12/2	0.10	TJT
	Case Administration - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	Case Administration - Review certification of counsel filed by PI FCR	0.10	TJT
Dec 07 11	re: reduction in Fee App.	0.40	DM
Dec-07-11	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.40	RM
	same  Case Administration Povious deily memos	0.10	тт
	Case Administration - Review daily memos	0.10	TJT

Invoice #: 42134 Sase 01-01139-AMC Page 38429-2 Filed 01/30/12 Page 4 of 7 Dec. 1-Dec. 31, 2011

	Case Administration - Review 2019 Statement filed by E. Moody	0.10	TJT
Dec-08-11	Fee Applications, Others - Prepare, finalize, efile and coordinate	0.40	LLC
	service of CNO related to Bilzin 42nd Quarterly fee application		
	Fee Applications, Others - Prepare, finalize, efile and coordinate	0.40	LLC
	service of CNO re: HRA 29th Interim Quarterly fee app		
	Fee Applications, Applicant - Prepare, finalize, efile and coordinate	0.40	LLC
	service of Certificate of No Objection re: 42nd Quarterly fee application		
	Case Administration - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same		
	Case Administration - Review daily memos	0.10	TJT
	Case Administration - Review Motion by Garlock to Consolidate	0.20	TJT
	Appeals	0.40	TIT
	Case Administration - Review Motion by Garlock to Expedite Appeal	0.40	TJT
	with attachments	0.10	тт
	Case Administration - Review three miscellaneous certificates of no	0.10	TJT
Dec-09-11	objection filed by Debtors  Case Administration - Review daily memos	0.10	TJT
Dec-09-11 Dec-10-11	Case Administration - Review daily memos  Case Administration - Review affidavit of J. Warren	0.10	TJT
Dec-10-11	Case Administration - Review three miscellaneous certificates of no	0.10	TJT
	objection filed by Debtors	0.10	111
	Case Administration - Review Notice of Withdrawal of Casner Edwards	0.10	TJT
	Oct. Fee app.	0.10	101
Dec-11-11	Case Administration - Review four miscellaneous certificates of no	0.10	TJT
	objection filed by Debtors		
Dec-12-11	Case Administration - Review correspondence from L. Oberholzer re:	0.10	TJT
	41st Interim period Quarterly Fee Chart		
	Case Administration - Review 41st Interim period Quarterly Fee Chart	0.20	TJT
	and confer with K. Callahan re: same		
	Plan and Disclosure Statement - Research re: transfer of insurance	0.80	TJT
	policies into PI Trust		
	Case Administration - Per T. Tacconelli, review 41st quarterly amounts	0.20	KC
5 12 11	for Bilzin and Ferry, Joseph & Pearce's; response to TJT re: same	0.40	
Dec-13-11	Case Administration - Review notice of agenda re: 12-19-2011 hearing	0.10	LLC
	Case Administration - Review three miscellaneous certificates of no	0.10	TJT
	objection filed by Debtors	0.10	TO LO
	Case Administration - Review Certificate of Counsel re: proposed order	0.10	TJT
	for 41st Interim period Quarterly Fees  Hearings - Review agenda for 12/19 hearing	0.10	TJT
Dec-14-11	Case Administration - Review notice of appearance and forward same to	0.10	LLC
Dec-14-11	KC	0.10	LLC
	Case Administration - Review certificate of counsel re: 41st Interim	0.10	TJT
	Period Project Category Fee Summary	0.10	131
	Case Administration - Review order entered in Garlock appeal re:	0.10	TJT
	Access to 2019 Statements		
	Case Administration - Review consolidated Response by PI Committee	0.10	TJT
	to Garlock Motions in Garlock appeal re: Access to 2019 statements		
	Case Administration - Review consolidated Response by Peter Angelos,	0.10	TJT
	et al. to Garlock Motions in Garlock appeal re: Access to 2019		
	statements		
Dec-15-11	Case Administration - Review three miscellaneous certificates of no	0.10	TJT
	objection filed by Debtors		

Invoice #: 42134 Case 01-01139-AMC Page 28429-2	Filed 01/30/12 Page 5 of 7 Page 5. 31, 2011
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	Case Administration - Confer with K. Callahan re: 41st Interim Period Project Category summary	0.10	TJT
	Case Administration - Review Consolidated Response by Kazan, McClain, et al. to Motions by Garlock re: 2019 Statements access appeal	0.10	TJT
Dec-16-11	Case Administration - Review amended agenda re: 12/19 hearing	0.10	LLC
200 10 11	Case Administration - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	Hearings - Review Amended Agenda for 12/19 Hearing	0.10	TJT
	Case Administration - Review entry of appearance forwarded from LLC;	0.20	KC
	update 2002 service list re: same		
Dec-17-11	Case Administration - Review Order Granting 41st Interim Period Quarterly Fee Apps	0.10	TJT
	Case Administration - Consolidated Reply by Garlock re: 2019 statement Access appeal by Garlock	0.10	TJT
	Hearings - Review matters on agenda for 12/19 hearing	0.30	TJT
Dec-18-11	Case Administration - Review three miscellaneous Certificates of No	0.10	TJT
	Objection filed by Debtors		
	Case Administration - Review Notice of Appearance by Counsel for Intrawest	0.10	TJT
Dec-19-11	Case Administration - Review case management memo re: week ending 12/16/11	0.10	LLC
	Case Administration - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	Case Administration - Review main docket re: status for week ending 12/17/11; memo to T. Tacconelli and L. Coggins re: same	0.00	RM
	Plan and Disclosure Statement - Review transfer of insurance rights	0.10	RM
	Case Administration - Review Case Status Memo for week ending 12/16	0.10	TJT
	Plan and Disclosure Statement - Confer with M. Joseph re: status of appeals of confirmation orders	0.10	TJT
	Hearings - Prepare for and attend Bankruptcy Court	0.40	TJT
Dec-20-11	Case Administration - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re: same		
	Case Administration - Review Daily Memos	0.10	TJT
	Case Administration - Committee, Creditors', Noteholders' or review Amended Notice of Appointment of Equity Committee	0.10	TJT
Dec-21-11	Fee Applications, Others - Review Certificate of No Objection re: Bilzin 10/20/11 fee app	0.10	LLC
	Fee Applications, Applicant - Review Certificate of No Objection re: 10/20/11 fee app	0.10	LLC
	Case Administration - Review Daily Memos	0.10	TJT
	Case Administration - review four miscellaneous certificate of no	0.10	TJT
	objection filed by Debtors		
	Fee Applications, Others - Begin preparation of CNO to Bilzin's Oct. 2011 fee app	0.20	KC
	Fee Applications, Applicant - Begin preparation of Certificate of No Objection to Oct. 2011 fee app	0.20	KC
	Fee Applications, Applicant - Docket review for objections to Oct. 2011 fee app	0.10	KC
	Fee Applications, Applicant - Prepare Certificate of No Objection of Oct	0.20	KC

Invoice #: 42134 Case 01-01139-AMC Page 28429-2	Filed 01/30/12 Page 6 of 7 Dec. 1-Dec. 31, 2011
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D 00 11	2011 monthly fee app for filing; efile and service of same	0.40	D1.6
Dec-22-11	Case Administration - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same Case Administration - Review Affidavit of J. Milner	0.10	TJT
Dec-23-11	Case Administration - Review Affidavit of J. Willief Case Administration - Review Daily Memos	0.10	TJT
Dec-24-11	Case Administration - Review Affidavit of S. Robin	0.10	TJT
DCC-2 <del>4</del> -11	Case Administration - Review Debtor's Motion for 2nd Amendment to	0.40	TJT
	Post Petition Credit Facility with attachment	0.10	131
	Case Administration - Review Garlock's Opening Brief re: Appeal No.	1.20	TJT
	11-1130 LPS	1.20	101
Dec-26-11	Case Administration - Review three miscellaneous certificate of no	0.10	TJT
	objection filed by Debtors		
	Case Administration - Review Appendix to Garlock's Opening Brief re:	0.40	TJT
	Appeal No. 11-1130 LPS		
Dec-27-11	Case Administration - Review three miscellaneous certificates of no	0.10	TJT
	objection filed by Debtors		
	Case Administration - Review note and copy of check from T.	0.20	KC
	Tacconelli; update payment receivable chart and return same to TJT		
Dec-28-11	Fee Applications, Applicant - Review and revise Ferry Joseph & Pearce's	0.40	TJT
	November Prebill, confer with K. Callahan re: same		
	Fee Applications, Others - Review and download attachments from L.	0.30	KC
	Flores re: Nov. 2011 monthly fee app; prepare COS and revise notice; to		
	LLC for review prior to filing	0.20	VC
	Fee Applications, Applicant - Revisions to Nov. 2011 bill per T. Tacconelli; prepare invoice as exhibit to Nov. 2011 fee app	0.30	KC
	Fee Applications, Applicant - Preparation of Nov. 2011 monthly fee app,	0.30	KC
	notice, and COS; to LLC for review	0.50	KC
Dec-29-11	Case Administration - Review dockets re: status of pending 3rd circuit,	0.40	RM
200 27 11	district court and adversary proceedings, memos to T. Tacconelli re:	0.10	141/1
	same		
	Case Administration - Review main docket re: status for week ending	0.40	RM
	12/23/11; memo to T. Tacconelli and L. Coggins re: same		
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	Case Administration - Review case status memo for week ending 12/23	0.10	TJT
Dec-31-11	Case Administration - Review daily memos	0.10	TJT
	m . 1	10.20	
	Totals	19.30	
	DISBURSEMENTS		
Dec-02-11	Photocopy Cost	2.20	
Dec-02-11 Dec-07-11	Cost Advance - First State Deliveries - hand delivery	7.50	
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Dec-08-11	Photocopy Cost	1.40	
Dag 00 11	Photocopy Cost  Cost Advance First State Deliveries hand delivery	1.00	
Dec-09-11	Cost Advance - First State Deliveries - hand delivery	7.50	
Dec-15-11	Cost Advance - Blue Marble Logistics - copies/service (Inv # 55931)	764.44	
Dec-27-11	Photocopy Cost	4.30	
Dec-28-11	Photocopy Cost	0.60	
	Photocopy Cost	0.60	
	Photocopy Cost	0.60	

Invoice #: 42134 Case 01-01139-AMC Page 6 Pocc 28429-2 Filed 01/30/12 Page 7 of 7 Dec.1-Dec.31, 2011

Photocopy Cost 0.60
Photocopy Cost 0.70
Totals \$791.44

Total Fees & Disbursements \$6,154.44